



Campaign Finance Report

ASH for HOUSE
Committee #: 200810064

Treasurer: ASH, CECIL
1733 E Gable Ave, Mesa, AZ 85204
Phone: (480) 892-4687
Email: cecilash@gmail.com
Candidate Name: ASH, CECIL P
Office Sought: State Representative - District 18

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,947.81
Total Cash Receipts this Reporting Period:	\$13,305.81
Total Cash Disbursements this Reporting Period:	\$4,507.62
Cash Balance at End of Reporting Period:	\$12,746.00

Report ID: 44642

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$520.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,825.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$384.81	\$0.00	\$384.81	\$384.81
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,305.81	\$0.00	\$13,305.81	\$36,032.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,507.62	\$0.00	\$4,507.62	\$23,286.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,507.62	\$0.00	\$4,507.62	\$23,286.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,507.62			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/05/2008	\$12,921.00	\$32,303.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICOPY	08/15/2008	\$36.20	\$122.55
Address:	856 E Main St , Mesa, AZ 85203		Cash	
Category:	Communications - production cost			
Memo:	Copies of letter			
Name:	PAPER PLUS	08/15/2008	\$17.18	\$51.54
Address:	1175 W Broadway Rd , Mesa, AZ 85020		Cash	
Category:	Overhead - Office supplies			
Memo:	Envelopes			
Name:	PREMIER GRAPHICS INC.	08/23/2008	\$1,548.04	\$2,455.33
Address:	4141 W Clarendon Ave , Phoenix, AZ 85019		Cash	
Category:	Communications - Postcards			
Memo:	Invoice 110387			
Name:	AMERICOPY	08/26/2008	\$36.20	\$122.55
Address:	856 E Main St , Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Copies of letter			
Name:	Home Depot Credit Services	08/26/2008	\$11.85	\$1,222.20
Address:	PO Box 6031, The Lakes, NV 88901		Cash	
Category:	Communications - Signs			
Memo:	Ties for signs			
Name:	PAPER PLUS	08/27/2008	\$17.18	\$51.54
Address:	1175 W Broadway Rd , Mesa, AZ 85020		Cash	
Category:	Overhead - Office supplies			
Memo:	Envelopes			
Name:	Advantage Mail	08/29/2008	\$1,945.84	\$2,720.02
Address:	1258 W Southern Ave, Ste 102, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Memo:	Post card mailings			
Name:	DR Power Equipment	08/29/2008	\$62.90	\$62.90
Address:	75 Meigs Rd, Vergennes, VT 05491		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	T-Post Remover			
Name:	US POSTMASTER	08/29/2008	\$41.00	\$4,213.30
Address:	135 N Center St , Mesa, AZ 85201		Cash	
Category:	Communications - Postage			
Memo:	Stamps			
Name:	ContempoRide	08/31/2008	\$323.85	\$323.85
Address:	4200 Marshall Way, Scottsdale, AZ 85251		Cash	
Category:	Miscellaneous - Other			
Memo:	Segway ramps			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Discessio LLC	09/05/2008	\$150.00	\$900.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	Consultation			
Name:	CCEC	09/09/2008	\$142.38	\$142.38
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	Refund of unused primary funds			
Name:	THE BEEHIVE	09/19/2008	\$175.00	\$380.00
Address:	9436 W Lake Mead Blvd, , Las Vegas, NV 89134		Cash	
Category:	Communications - Advertising			
Memo:	Advertizing 1/3 of half page			
Total of Operating Expenses			\$4,507.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,507.62	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ASH, CECIL	08/25/2008	\$384.81	\$384.81
Address:	1733 E Gable Ave, Mesa, AZ 85204		Cash	
Occupation:	Lawyer, Retired			
Memo:	Purchase of campaign asset at full value			
Total of Other Receipts, Interest & Dividends			\$384.81	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$384.81	

